

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 102 - PERSONERÍA		MES: MARZO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2018											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	144,551,355,000.00	0.00	0.00	144,551,355,000.00	0.00	144,551,355,000.00	10,826,481,024.00	51,573,776,644.00	35.68	10,918,443,269.00	26,433,779,671.00	18.29
3-1	GASTOS DE FUNCIONAMIENTO	129,680,508,000.00	0.00	0.00	129,680,508,000.00	0.00	129,680,508,000.00	10,629,822,284.00	40,594,296,904.00	31.30	9,499,554,838.00	24,539,101,210.00	18.92
3-1-1	SERVICIOS PERSONALES	115,161,508,000.00	0.00	0.00	115,161,508,000.00	0.00	115,161,508,000.00	9,579,256,521.00	34,303,639,164.00	29.79	9,268,775,274.00	24,098,791,417.00	20.93
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	75,229,566,000.00	0.00	0.00	75,229,566,000.00	0.00	75,229,566,000.00	5,252,357,462.00	16,108,355,701.00	21.41	5,252,357,462.00	16,108,355,701.00	21.41
3-1-1-01-01	Sueldos Personal de Nómina	37,533,458,000.00	0.00	0.00	37,533,458,000.00	0.00	37,533,458,000.00	3,191,149,772.00	9,217,959,488.00	24.56	3,191,149,772.00	9,217,959,488.00	24.56
3-1-1-01-04	Gastos de Representación	6,265,724,000.00	0.00	0.00	6,265,724,000.00	0.00	6,265,724,000.00	492,218,418.00	1,468,625,016.00	23.44	492,218,418.00	1,468,625,016.00	23.44
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	244,156,000.00	0.00	0.00	244,156,000.00	0.00	244,156,000.00	17,738,656.00	47,501,069.00	19.46	17,738,656.00	47,501,069.00	19.46
3-1-1-01-08	Bonificación por Servicios Prestados	1,318,097,000.00	0.00	0.00	1,318,097,000.00	0.00	1,318,097,000.00	88,189,245.00	271,171,896.00	20.57	88,189,245.00	271,171,896.00	20.57
3-1-1-01-11	Prima Semestral	6,260,280,000.00	0.00	0.00	6,260,280,000.00	0.00	6,260,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	5,683,078,000.00	0.00	-31,549,000.00	5,651,529,000.00	0.00	5,651,529,000.00	2,153,118.00	10,735,950.00	0.19	2,153,118.00	10,735,950.00	0.19
3-1-1-01-14	Prima de Vacaciones	2,727,820,000.00	0.00	0.00	2,727,820,000.00	0.00	2,727,820,000.00	127,454,577.00	404,405,479.00	14.83	127,454,577.00	404,405,479.00	14.83
3-1-1-01-15	Prima Técnica	12,581,681,000.00	0.00	0.00	12,581,681,000.00	0.00	12,581,681,000.00	1,196,449,677.00	3,541,798,453.00	28.15	1,196,449,677.00	3,541,798,453.00	28.15
3-1-1-01-16	Prima de Antigüedad	1,413,225,000.00	0.00	0.00	1,413,225,000.00	0.00	1,413,225,000.00	111,217,923.00	311,867,409.00	22.07	111,217,923.00	311,867,409.00	22.07
3-1-1-01-17	Prima Secretarial	96,052,000.00	0.00	0.00	96,052,000.00	0.00	96,052,000.00	8,377,652.00	22,934,185.00	23.88	8,377,652.00	22,934,185.00	23.88
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	31,549,000.00	31,549,000.00	0.00	31,549,000.00	7,339,189.00	31,547,477.00	100.00	7,339,189.00	31,547,477.00	100.00
3-1-1-01-26	Bonificación Especial de Recreación	208,467,000.00	0.00	0.00	208,467,000.00	0.00	208,467,000.00	10,069,235.00	30,247,577.00	14.51	10,069,235.00	30,247,577.00	14.51
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	897,528,000.00	0.00	0.00	897,528,000.00	0.00	897,528,000.00	0.00	749,561,702.00	83.51	0.00	749,561,702.00	83.51
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	13,803,833,000.00	0.00	0.00	13,803,833,000.00	0.00	13,803,833,000.00	940,390,821.00	11,373,640,821.00	82.39	2,318,649,152.00	2,857,532,652.00	20.70
3-1-1-02-03	Honorarios	10,341,116,000.00	0.00	0.00	10,341,116,000.00	0.00	10,341,116,000.00	390,621.00	8,371,900,621.00	80.96	1,090,412,285.00	1,525,836,451.00	14.76
3-1-1-02-03-01	Honorarios Entidad	10,341,116,000.00	0.00	0.00	10,341,116,000.00	0.00	10,341,116,000.00	390,621.00	8,371,900,621.00	80.96	1,090,412,285.00	1,525,836,451.00	14.76
3-1-1-02-04	Remuneración Servicios Técnicos	2,311,348,000.00	0.00	0.00	2,311,348,000.00	0.00	2,311,348,000.00	0.00	2,061,740,000.00	89.20	288,236,667.00	391,696,001.00	16.95
3-1-1-02-99	Otros Gastos de Personal	1,151,369,000.00	0.00	0.00	1,151,369,000.00	0.00	1,151,369,000.00	940,000,200.00	940,000,200.00	81.64	940,000,200.00	940,000,200.00	81.64
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	26,128,109,000.00	0.00	0.00	26,128,109,000.00	0.00	26,128,109,000.00	3,386,508,238.00	6,821,642,642.00	26.11	1,697,768,660.00	5,132,903,064.00	19.65
3-1-1-03-01	Aportes Patronales Sector Privado	12,879,924,000.00	0.00	0.00	12,879,924,000.00	0.00	12,879,924,000.00	1,797,047,154.00	2,770,556,876.00	21.51	899,974,954.00	1,873,484,676.00	14.55
3-1-1-03-01-01	Cesantías Fondos Privados	2,044,281,000.00	0.00	0.00	2,044,281,000.00	0.00	2,044,281,000.00	0.00	136,253,000.00	6.67	0.00	136,253,000.00	6.67
3-1-1-03-01-02	Pensiones Fondos Privados	2,155,024,000.00	0.00	0.00	2,155,024,000.00	0.00	2,155,024,000.00	354,962,250.00	523,106,400.00	24.27	177,064,950.00	345,209,100.00	16.02
3-1-1-03-01-03	Salud EPS Privadas	5,028,749,000.00	0.00	0.00	5,028,749,000.00	0.00	5,028,749,000.00	849,377,604.00	1,252,549,876.00	24.91	424,350,804.00	827,523,076.00	16.46
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	914,285,000.00	0.00	0.00	914,285,000.00	0.00	914,285,000.00	182,001,600.00	255,776,400.00	27.98	92,161,300.00	165,936,100.00	18.15
3-1-1-03-01-05	Caja de Compensación	2,737,585,000.00	0.00	0.00	2,737,585,000.00	0.00	2,737,585,000.00	410,705,700.00	602,871,200.00	22.02	206,397,900.00	398,563,400.00	14.56

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RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT.GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-1-03-02	Aportes Patronales Sector Público	13,248,185,000.00	0.00	0.00	13,248,185,000.00	0.00	13,248,185,000.00	1,589,461,084.00	4,051,085,766.00	30.58	797,793,706.00	3,259,418,388.00	24.60
3-1-1-03-02-01	Cesantías Fondos Públicos	4,823,009,000.00	0.00	0.00	4,823,009,000.00	0.00	4,823,009,000.00	210,544,382.00	2,020,180,343.00	41.89	109,051,952.00	1,918,687,913.00	39.78
3-1-1-03-02-02	Pensiones Fondos Públicos	4,979,175,000.00	0.00	0.00	4,979,175,000.00	0.00	4,979,175,000.00	855,704,823.00	1,261,935,123.00	25.34	425,812,200.00	832,042,500.00	16.71
3-1-1-03-02-03	Salud EPS Públicas	24,647,000.00	0.00	0.00	24,647,000.00	0.00	24,647,000.00	5,353,060.00	8,973,448.00	36.41	2,619,360.00	6,239,748.00	25.32
3-1-1-03-02-05	ESAP	342,255,000.00	0.00	0.00	342,255,000.00	0.00	342,255,000.00	51,427,700.00	75,506,700.00	22.06	25,848,800.00	49,927,800.00	14.59
3-1-1-03-02-06	ICBF	2,053,179,000.00	0.00	0.00	2,053,179,000.00	0.00	2,053,179,000.00	308,071,500.00	452,214,900.00	22.03	154,823,100.00	298,966,500.00	14.56
3-1-1-03-02-07	SENA	342,255,000.00	0.00	0.00	342,255,000.00	0.00	342,255,000.00	51,427,700.00	75,506,700.00	22.06	25,848,800.00	49,927,800.00	14.59
3-1-1-03-02-08	Institutos Técnicos	656,162,000.00	0.00	0.00	656,162,000.00	0.00	656,162,000.00	102,765,200.00	150,851,700.00	22.99	51,652,600.00	99,739,100.00	15.20
3-1-1-03-02-09	Comisiones	27,503,000.00	0.00	0.00	27,503,000.00	0.00	27,503,000.00	4,166,719.00	5,916,852.00	21.51	2,136,894.00	3,887,027.00	14.13
3-1-2	GASTOS GENERALES	14,519,000,000.00	0.00	0.00	14,519,000,000.00	0.00	14,519,000,000.00	1,050,565,763.00	6,290,657,740.00	43.33	230,779,564.00	440,309,793.00	3.03
3-1-2-01	Adquisición de Bienes	2,050,277,000.00	0.00	0.00	2,050,277,000.00	0.00	2,050,277,000.00	113,546,512.00	140,335,222.00	6.84	0.00	3,592,392.00	0.18
3-1-2-01-02	Gastos de Computador	1,336,169,000.00	0.00	0.00	1,336,169,000.00	0.00	1,336,169,000.00	1,162,999.00	24,131,169.00	1.81	0.00	1,128,620.00	0.08
3-1-2-01-03	Combustibles, Lubricantes y Llantas	196,297,000.00	0.00	0.00	196,297,000.00	0.00	196,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	477,811,000.00	0.00	0.00	477,811,000.00	0.00	477,811,000.00	112,383,513.00	116,204,053.00	24.32	0.00	2,463,772.00	0.52
3-1-2-01-05	Compra de Equipo	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	12,341,473,000.00	0.00	0.00	12,341,473,000.00	0.00	12,341,473,000.00	932,527,104.00	6,145,830,371.00	49.80	226,287,417.00	432,225,254.00	3.50
3-1-2-02-01	Arrendamientos	4,872,524,000.00	0.00	0.00	4,872,524,000.00	0.00	4,872,524,000.00	68,710,004.00	3,953,336,429.00	81.14	105,949,784.00	168,325,104.00	3.45
3-1-2-02-02	Viáticos y Gastos de Viaje	140,000,000.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	1,732,676.00	35,301,380.00	25.22	1,732,676.00	5,301,380.00	3.79
3-1-2-02-03	Gastos de Transporte y Comunicación	1,579,807,000.00	0.00	0.00	1,579,807,000.00	0.00	1,579,807,000.00	311,875,934.00	570,731,110.00	36.13	33,851,198.00	77,509,933.00	4.91
3-1-2-02-04	Impresos y Publicaciones	46,620,000.00	0.00	0.00	46,620,000.00	0.00	46,620,000.00	677,191.00	2,028,691.00	4.35	229,950.00	994,000.00	2.13
3-1-2-02-05	Mantenimiento y Reparaciones	2,973,191,000.00	0.00	0.00	2,973,191,000.00	0.00	2,973,191,000.00	494,008,731.00	971,399,908.00	32.67	49,326,030.00	53,407,110.00	1.80
3-1-2-02-05-01	Mantenimiento Entidad	2,973,191,000.00	0.00	0.00	2,973,191,000.00	0.00	2,973,191,000.00	494,008,731.00	971,399,908.00	32.67	49,326,030.00	53,407,110.00	1.80
3-1-2-02-06	Seguros	684,110,000.00	0.00	0.00	684,110,000.00	0.00	684,110,000.00	0.00	93,654,453.00	13.69	0.00	12,438,645.00	1.82
3-1-2-02-06-01	Seguros Entidad	684,110,000.00	0.00	0.00	684,110,000.00	0.00	684,110,000.00	0.00	93,654,453.00	13.69	0.00	12,438,645.00	1.82
3-1-2-02-08	Servicios Públicos	937,573,000.00	0.00	0.00	937,573,000.00	0.00	937,573,000.00	27,064,577.00	96,471,223.00	10.29	20,780,300.00	90,186,946.00	9.62
3-1-2-02-08-01	Energía	357,383,000.00	0.00	0.00	357,383,000.00	0.00	357,383,000.00	24,169,760.00	69,776,412.00	19.52	19,488,760.00	65,095,412.00	18.21
3-1-2-02-08-02	Acueducto y Alcantarillado	147,519,000.00	0.00	0.00	147,519,000.00	0.00	147,519,000.00	316,322.00	11,911,920.00	8.07	0.00	11,595,598.00	7.86
3-1-2-02-08-03	Aseo	33,317,000.00	0.00	0.00	33,317,000.00	0.00	33,317,000.00	498,411.00	10,372,549.00	31.13	0.00	9,874,138.00	29.64
3-1-2-02-08-04	Teléfono	399,354,000.00	0.00	0.00	399,354,000.00	0.00	399,354,000.00	2,080,084.00	4,410,342.00	1.10	1,291,540.00	3,621,798.00	0.91
3-1-2-02-09	Capacitación	305,322,000.00	0.00	0.00	305,322,000.00	0.00	305,322,000.00	0.00	209,356,800.00	68.57	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	305,322,000.00	0.00	0.00	305,322,000.00	0.00	305,322,000.00	0.00	209,356,800.00	68.57	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	263,221,000.00	0.00	0.00	263,221,000.00	0.00	263,221,000.00	0.00	72,139,475.00	27.41	6,585,000.00	9,219,000.00	3.50
3-1-2-02-11	Promoción Institucional	289,163,000.00	0.00	0.00	289,163,000.00	0.00	289,163,000.00	3,458,991.00	97,407,844.00	33.69	0.00	4,768,567.00	1.65

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RUBRO PRESUPUESTAL		APROPIACION			TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %			
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	(11=10/8)	MES	ACUMULADO	(14=13/8)
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-02-12	Salud Ocupacional	148,102,000.00	0.00	0.00	148,102,000.00	0.00	148,102,000.00	20,000,000.00	20,293,000.00	13.70	0.00	293,000.00	0.20
3-1-2-02-17	Información	101,840,000.00	0.00	0.00	101,840,000.00	0.00	101,840,000.00	4,999,000.00	23,710,058.00	23.28	7,832,479.00	9,781,569.00	9.60
3-1-2-03	Otros Gastos Generales	127,250,000.00	0.00	0.00	127,250,000.00	0.00	127,250,000.00	4,492,147.00	4,492,147.00	3.53	4,492,147.00	4,492,147.00	3.53
3-1-2-03-01	Sentencias Judiciales	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-01-02	Otras Sentencias	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	7,250,000.00	0.00	0.00	7,250,000.00	0.00	7,250,000.00	4,492,147.00	4,492,147.00	61.96	4,492,147.00	4,492,147.00	61.96
3-3	INVERSIÓN	14,870,847,000.00	0.00	0.00	14,870,847,000.00	0.00	14,870,847,000.00	196,658,740.00	10,979,479,740.00	73.83	1,418,888,431.00	1,894,678,461.00	12.74
3-3-1	DIRECTA	14,870,847,000.00	0.00	0.00	14,870,847,000.00	0.00	14,870,847,000.00	196,658,740.00	10,979,479,740.00	73.83	1,418,888,431.00	1,894,678,461.00	12.74
3-3-1-15	Bogotá Mejor Para Todos	14,870,847,000.00	0.00	0.00	14,870,847,000.00	0.00	14,870,847,000.00	196,658,740.00	10,979,479,740.00	73.83	1,418,888,431.00	1,894,678,461.00	12.74
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	14,870,847,000.00	0.00	0.00	14,870,847,000.00	0.00	14,870,847,000.00	196,658,740.00	10,979,479,740.00	73.83	1,418,888,431.00	1,894,678,461.00	12.74
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	13,916,000,000.00	0.00	0.00	13,916,000,000.00	0.00	13,916,000,000.00	0.00	10,384,201,000.00	74.62	1,343,762,635.00	1,809,630,998.00	13.00
3-3-1-15-07-42-1202	Promoción y Defensa de los Derechos Humanos desde una perspectiva de género y del posconflicto	4,404,000,000.00	0.00	0.00	4,404,000,000.00	0.00	4,404,000,000.00	0.00	3,270,550,000.00	74.26	412,376,834.00	598,725,331.00	13.60
3-3-1-15-07-42-1203	Servicio Integral a La Ciudadanía	6,312,000,000.00	0.00	0.00	6,312,000,000.00	0.00	6,312,000,000.00	0.00	4,685,455,000.00	74.23	598,192,201.00	821,170,701.00	13.01
3-3-1-15-07-42-7526	Desarrollo y consolidación de la investigación disciplinaria y lucha contra la corrupción	3,200,000,000.00	0.00	0.00	3,200,000,000.00	0.00	3,200,000,000.00	0.00	2,428,196,000.00	75.88	333,193,600.00	389,734,966.00	12.18
3-3-1-15-07-43	Modernización institucional	954,847,000.00	0.00	0.00	954,847,000.00	0.00	954,847,000.00	196,658,740.00	595,278,740.00	62.34	75,125,796.00	85,047,463.00	8.91
3-3-1-15-07-43-1201	Modernización para el Fortalecimiento Integral de la Personería de Bogotá D.C.	954,847,000.00	0.00	0.00	954,847,000.00	0.00	954,847,000.00	196,658,740.00	595,278,740.00	62.34	75,125,796.00	85,047,463.00	8.91

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